

Bankruptcy Case **Sears Holding Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00026670	6/11/18	\$820.48
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027207	6/18/18	\$1,732.74
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027211	6/18/18	\$1,608.39
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027202	6/18/18	\$1,365.57
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027203	6/18/18	\$1,251.26
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027206	6/18/18	\$1,137.99
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027208	6/18/18	\$1,035.20
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027205	6/18/18	\$993.22
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027209	6/18/18	\$879.22
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027201	6/18/18	\$789.45
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027210	6/18/18	\$723.90
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027204	6/18/18	\$664.05
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	8361AD070818AZ9	7/6/18	-\$49.11
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028095	6/25/18	\$2,320.01
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028098	6/25/18	\$1,363.04
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028096	6/25/18	\$676.68
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028099	6/25/18	\$227.64
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	8361AD071518AX2	7/13/18	-\$40.26
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028097	6/25/18	\$1,637.04
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028605	7/2/18	\$1,659.15
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028602	7/2/18	\$1,125.33
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028601	7/2/18	\$1,023.21
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	8361AD072218AY1	7/20/18	-\$73.34
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00022233	4/30/18	\$171.00
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00022233	4/30/18	-\$180.00
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00028604	7/2/18	\$1,160.53
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00028603	7/2/18	\$964.44
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029177	7/9/18	\$3,314.87
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029174	7/9/18	\$2,729.84
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029091	7/9/18	\$2,614.40
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029176	7/9/18	\$1,729.95
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029175	7/9/18	\$1,152.94
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029173	7/9/18	\$947.62
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029168	7/9/18	\$655.46
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029169	7/9/18	\$630.42
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029171	7/9/18	\$423.26
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	8361AD072918AZ7	7/27/18	-\$29.18
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00029170	7/9/18	\$581.40
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030368	7/16/18	\$924.50
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030370	7/16/18	\$613.18

Disston Company

Bankruptcy Case: Sears Holding Corporation, et al.

July 6, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030367	7/16/18	\$543.48
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030369	7/16/18	\$430.71
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	8361AD080518A10	8/3/18	-\$74.50
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031362	7/23/18	\$1,852.78
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031363	7/23/18	\$1,161.22
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031365	7/23/18	\$1,077.20
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031367	7/23/18	\$1,042.42
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031369	7/23/18	\$862.02
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031364	7/23/18	\$676.59
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031368	7/23/18	\$598.50
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031370	7/23/18	\$400.99
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031361	7/23/18	\$93.48
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	8361AD081218AW6	8/10/18	-\$6.14
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00024131	5/21/18	\$1,157.66
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00024131	5/21/18	-\$1,218.59
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031385	7/23/18	\$1,824.15
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031384	7/23/18	\$654.36
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031366	7/23/18	\$583.11
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032266	7/30/18	\$1,741.08
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032263	7/30/18	\$1,072.41
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032265	7/30/18	\$980.40
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032243	7/30/18	\$894.90
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032240	7/30/18	\$643.38
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032241	7/30/18	\$622.63
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032262	7/30/18	\$576.27
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032249	7/30/18	\$553.75
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032264	7/30/18	\$533.56
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032250	7/30/18	\$330.88
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	8361AD081918AQ5	8/17/18	-\$24.73
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00032269	7/30/18	\$1,104.41
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033106	8/6/18	\$273.60
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033479	8/8/18	\$1,449.26
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033511	8/8/18	\$773.14
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033566	8/8/18	\$740.90
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033512	8/8/18	\$669.87
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033532	8/8/18	\$480.85
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	8361AD082618A32	8/24/18	-\$50.09
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034089	8/13/18	\$1,926.72
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034088	8/13/18	\$931.68
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034113	8/13/18	\$752.53
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034087	8/13/18	\$605.32
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034090	8/13/18	\$128.53
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	8361AD090218A03	8/31/18	-\$14.45
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00033113	8/6/18	\$191.52

Disston Company

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00033482	8/8/18	\$1,287.06
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034901	8/20/18	\$1,205.66
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034902	8/20/18	\$843.22
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034897	8/20/18	\$588.14
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034898	8/20/18	\$452.33
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034905	8/20/18	\$353.40
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034903	8/20/18	\$146.77
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034900	8/20/18	\$133.95
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034899	8/20/18	\$98.61
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034904	8/20/18	\$66.97
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	8361AD090918AX3	9/7/18	-\$12.21

Totals: 10 transfer(s), \$75,987.15

Bankruptcy Case **Sears Holding Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028596	7/2/18	\$1,385.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028595	7/2/18	\$1,077.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028594	7/2/18	\$461.70
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028593	7/2/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028600	7/2/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028590	7/2/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00763	\$461.70	8/6/18	0000030381	7/16/18	\$307.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00763	\$461.70	8/6/18	0000030380	7/16/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031380	7/23/18	\$3,811.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031357	7/23/18	\$3,349.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031377	7/23/18	\$3,078.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031356	7/23/18	\$641.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031374	7/23/18	\$245.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031353	7/23/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031358	7/23/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08618	\$153.90	8/20/18	0000032247	7/30/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09727	\$458.28	8/21/18	0000030366	7/16/18	\$458.28

Totals: 5 transfer(s), \$15,706.71